

ATTACHMENT 5  
FA4417-09-R-00021  
Financial Reference Worksheet

**FINANCIAL INSTITUTION REFERENCE SHEET**

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**Instructions to Contractor:** Include with your proposal a reference sheet for each financial institution that you have a business account with. This sheet may be sent to the banking institution/s in regards to a determination of contractor responsibility as part of the evaluation for award of this solicitation.

***TO BE FILLED OUT BY CONTRACTOR:***

COMPANY'S NAME: \_\_\_\_\_

Point of Contact (POC) Name: \_\_\_\_\_

POC Phone Number: \_\_\_\_\_

INSTITUTION NAME: \_\_\_\_\_

POC name: \_\_\_\_\_

POC title: \_\_\_\_\_

POC phone number: \_\_\_\_\_ fax number: \_\_\_\_\_

I give permission for the following information regarding my account/s at your institution to be released to representatives of the 1<sup>st</sup> Special Operations Contracting Squadron, Hurlburt Field, FL.

\_\_\_\_\_  
Name/Title

\_\_\_\_\_  
Signature/Date

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**DO NOT HAVE THIS SECTION FILLED OUT. IF YOUR FIRM IS SELECTED AS THE POTENTIAL AWARDEE, THIS FORM WILL BE SENT TO YOUR BANKING INSTITUTION FOR COMPLETION.**

***TO BE FILLED OUT BY FINANCIAL INSTITUTION:***

*Please give amounts as a range – i.e. low four figures, mid six figures, etc.*

Average monthly balance in checking: \_\_\_\_\_

Average monthly balance in savings: \_\_\_\_\_

Amount of any current loans: \_\_\_\_\_

Amount of any lines of credit: \_\_\_\_\_

Any late payments or NSF's? \_\_\_\_\_

How long with this institution: \_\_\_\_\_

Credit rating with this institution: \_\_\_\_\_

I verify that the information provided above is current as of \_\_\_\_\_.

\_\_\_\_\_  
Name/Title

\_\_\_\_\_  
Signature/Date